

PACT
Budget Report as of 6/30/12
Cash Basis - Unaudited

	Budgeted	Expended	Unexpended
Salaries/Personnel	\$240,778	\$149,016	\$91,762
Benefits	76,047	50,383	25,664
Travel In State	4,000	1,835	2,165
Travel Out of State	6,000	0	6,000
Repair/Maintenance	1,000	0	1,000
Rentals/Leases	50,000	19,600	30,400
Utilities/Commun.	38,000	8,438	29,562
Prof Services	2,071,001	506,608	1,564,393
Supplies	52,295	2,176	50,119
Transp. Operations	300	200	100
Grants/Benefits	25	0	25
Equipment	10,000	0	10,000
	<u>\$2,549,446</u>	<u>\$738,256</u>	<u>\$1,811,190</u>